

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
May 9, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1754	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,102.92
1755	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,401.33
1756	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 991.09
1757	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 709.83
1758	LORI HAMMACK	ADMINISTRATION WAGES	\$ 972.24
1759	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,916.62
1760	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,754.86
1761	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,298.59
1762	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,571.07
1763	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,587.60
1764	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,656.26
1765	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,625.36
1766	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,596.05
1767	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,935.74
1768	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,311.27
1769	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,423.27
31480	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$ 334.15
31481	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,610.00
31482	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,269.99
1770	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,171.04
1771	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,893.95
1772	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 982.90
1773	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 829.68
1774	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,068.13
1775	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,587.07
1776	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.89
1777	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,049.01
1778	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,227.21
1779	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,364.93
1780	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,331.90
1781	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,725.36
1782	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,450.47
1783	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,845.46
1784	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,328.18
1785	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,496.27
31549	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$ 334.15
31550	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31551	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 11,981.10
1786	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,145.09
1787	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,922.28
1788	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,021.87
1789	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 814.22
1790	LORI HAMMACK	ADMINISTRATION WAGES	\$ 962.16
1791	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,587.06
1792	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.90
1793	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,467.09
1794	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,227.22
1795	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,543.88
1796	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,540.06
1797	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,658.59
1798	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,333.89
1799	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,845.45
1800	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,332.29
1801	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,478.47

31552	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$	334.15
31553	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
31554	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	11,365.30
31555	RANDY L. BOYD	BOARD SERVICE FEES	\$	359.84
31556	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$	359.84
31557	ARON LUNA	BOARD SERVICE FEES	\$	350.64
31558	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$	359.84
31559	DELL WEATHERSBY	BOARD SERVICE FEES	\$	359.84
31560	H. C. WEIMEYER, JR.	BOARD SERVICE FEES	\$	350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	500.32
31561	WESLEY ABRAHAM	EXPENSE REIMBURSEMENT	\$	179.73
31562	AIRGAS SOUTHWEST	M/R BUILDINGS & FACILITIES	\$	108.00
31563	AMERICAN EXPRESS	TRAINING, PRINTER, WASTEWATER SUPPLIES,	\$	3,129.87
31564	AMERICAN PAPER & JANITORIAL	JANITORIAL SERVICES	\$	1,410.00
31565	AQUA BEVERAGES	MISCELLANEOUS EXPENSE	\$	91.69
31566	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$	227.18
31567	AT&T MOBILITY	CELL PHONE EXPENSE	\$	486.01
31568	AUTO PARTS & MACHINE SHOP	M/P TOOLS & EQUIPMENT	\$	196.30
31569	BELAIRE ENVIRONMENTAL	SOUTH PENINSULA PROJECT	\$	2,853.75
31570	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	2,308.00
31571	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
31572	CCND - GROSS REVENUE FUND	ELECTRICAL & WATER EXPENSE	\$	1,205.66
31573	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
31574	CINTAS	MISCELLANEOUS EXPENSE	\$	842.30
31575	CITY OF POINT COMFORT	RAW WATER EXPENSE	\$	2,774.45
31576	DEWITT POTH & SON	OFFICE CHAIR FOR CONTROL TOWER	\$	391.99
31577	DIEBEL OIL	FUEL & OIL EXPENSE	\$	2,033.10
31578	DUFFY'S LAWN & GARDEN	M/P TOOLS & EQUIPMENT	\$	49.98
31579	FASTENAL	M/P TOOLS & EQUIPMENT	\$	71.54
31580	FERGUSON FACILITIES SUPPLY	MISCELLANEOUS EXPENSE	\$	285.00
31581	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION ENGINEERING	\$	1,267.50
31582	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,817.69
31583	GEXA ENERGY	ELECTRICAL EXPENSE	\$	29,702.76
31584	GREENHOUSE FLORAL & DESIGN	PROMOTIONAL EXPENSE	\$	172.50
31585	G&W ENGINEERS	SOUTH PENINSULA PROJECT	\$	171,000.00
31586	LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	130.49
31587	HOLT CAT	M/R VEHICLES & EQUIPMENT	\$	1,188.10
31588	INDEPENDENT DIVING SERVICES	FIRE SYSTEM REPAIRS	\$	4,300.00
31589	J&M SUPPLY	M/R BUILDINGS & FACILITIES	\$	418.30
31590	KIMCO SERVICE	AIRPACK INSPECTION & SERVICE	\$	3,317.42
31591	DAVID M. KNUCKFY	EXPENSE REIMBURSEMENT	\$	566.36
31592	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	9,508.38
31593	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	\$	6,667.00
31594	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	20.64
31595	MELSTAN	M/R BUILDINGS & FACILITIES	\$	89.80
31596	MENCHACA'S SECURITY SERVICE	SECURITY EXPENSE	\$	27,163.13
31597	MID COAST ELECTRIC	LIGHTING & ELECTRICAL EXPENSES	\$	2,527.74
31598	MOTION INDUSTRIES	EYEWASH STATION	\$	359.55
31599	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	7,783.29
31600	NOVAK DIESEL SERVICES	FIRE PUMP MAINTENANCE	\$	3,168.00
31601	ODESSA PUMPS	JOCKEY PUMP & SERVICE	\$	2,773.33
31602	VOID			
31603	POWER ELECTRIC	M/R BUILDINGS & FACILITIES	\$	280.26
31604	PUMP TEST & REPAIR	M/R FIRE SYSTEM	\$	1,600.00
31605	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	170.00
31606	REXCO, INC.	BARGE BLOCKHOUSE PROJECT	\$	45,099.00
31607	RICOH	OFFICE SUPPLY EXPENSE	\$	388.81
31608	ROBERTS, ROBERTS, O'DEFEY, WITTE & WALL	NST	\$	23.75
		RETAINER	\$	2,000.00
		PERSONNEL MATTERS, GIWW TRAFFIC	\$	17,610.80
		DRY BULK DOCK	\$	788.60

	NGL	\$	373.55
31609	STEPHEN C. RODRIGUEZ	EXPENSE REIMBURSEMENT - WASTEWATER CLASS	\$ 252.72
31610	S&R ELECTRIC	LIGHTING & FIRE MONITOR REPAIRS	\$ 10,174.20
31611	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$ 495.21
31612	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$ 442.06
31613	STALWART STRATEGIES	LEGISLATIVE CONSULTANT (2MO)	\$ 16,020.05
31614	TALBOTT PROPANE	FUEL & OIL EXPENSE	\$ 25.00
31615	THE BACK OFFICE	OFFICE SUPPLY EXPENSE	\$ 50.00
31616	TML-IEBP	EMPLOYEE HEALTH INSURANCE	\$ 25,681.51
31617	TRACTOR SUPPLY COMPANY	M/R BUILDINGS & FACILITIES	\$ 99.96
31618	UNITED RENTALS	M/R BUILDINGS & FACILITIES	\$ 59.23
31619	VFP FIRE SYSTEMS	FIRE MONITORS AND PUMP REPAIRS	\$ 12,746.00
31620	VICTORIA FIRE & SAFETY	POTABLE WATER HOSES	\$ 358.78
31621	WASTE MANAGEMENT	WASTE DISPOSAL	\$ 732.83
31622	VOID		
31623	D.E. WEBWORKS	WEBSITE DEVELOPMENT	\$ 2,966.33
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$ 9,772.17

TOTAL		\$	633,032.97
GROSS REVENUE FUND		\$	595,446.66
MAINTENANCE & OPERATIONS FUND		\$	12,975.39
BUSINESS DEVELOPMENT FUND		\$	3,233.25
DEPRECIATION & MAJOR REPAIR FUND			
AN/NH3 OPERATING FUND		\$	21,377.67
TOTAL FUND DISTRIBUTION		\$	633,032.97

CALHOUN COUNTY NAVIGATION DISTRICT

CHECK REGISTER

June 13, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1802	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,179.19
1803	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,593.47
1804	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 971.63
1805	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 774.69
1806	LORI HAMMACK	ADMINISTRATION WAGES	\$ 956.21
1807	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,916.62
1808	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
1809	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,017.46
1810	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,571.07
1811	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,388.07
1812	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,293.57
1813	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,702.38
1814	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,314.15
1815	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,134.13
1816	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,229.00
1817	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,536.69
31624	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$ 334.15
31625	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31626	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,619.73
1818	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 116.71
1819	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,544.05
1820	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 963.43
1821	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 828.09
1822	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,774.21
1823	LORI HAMMACK	ADMINISTRATION WAGES	\$ 962.15
1824	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,587.06
1825	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.90
1826	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,138.97
1827	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,227.22
1828	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,766.04
1829	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,529.72
1830	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,786.96
1831	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,219.10
1832	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,845.45
1833	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,363.14
1834	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,691.96
31627	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$ 334.15
31628	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31629	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,873.87
31632	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
31633	SIMELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 359.84
31634	ARON LUNA	BOARD SERVICE FEES	\$ 350.64
31635	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
31636	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
31637	H. C. WEIMEYER, JR.	BOARD SERVICE FEES	\$ 350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 500.32
31638	ABILA, INC.	ACCOUNTING SOFTWARE RENEWAL	\$ 5,580.00
31639	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 31.99
31640	ACME TRUCK LINE	FIRE WATER LINE REPAIR	\$ 930.96
31641	AIRGAS	LEAK MONITOR, M/R BUILDINGS & FACILITIES	\$ 1,645.72
31642	ALL-TEX PIPE & SUPPLY	FIRE WATER LINE REPAIR	\$ 8,863.62
31643	AMERICAN EXPRESS	FIRE WATER REPAIRS, WASTEWATER TRAINING	\$ 3,743.40
31644	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$ 1,410.00
31645	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 111.26

31646	ATKINS NORTH AMERICAN	MATAGORDA BAY BLS	\$	10,325.22
31647	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$	508.06
31648	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$	8,072.50
31649	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	412.00
31650	CALHOUN COUNTY APPRAISAL DISTRICT	APPRAISAL DISTRICT EXPENSES	\$	101.63
31651	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	\$	1,367.75
31652	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
31653	CCND - GROSS REVENUE FUND	ELECTRICAL & WATER EXPENSE	\$	1,272.77
31654	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
31655	CINTAS	MISCELLANEOUS EXPENSE	\$	899.12
31656	CITY OF POINT COMFORT	RAW WATER EXPENSE	\$	1,168.30
31657	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	79.00
31658	DUFFY'S LAWN & GARDEN	M/P TOOLS & EQUIPMENT	\$	393.67
31659	FASTENAL	M/P TOOLS & EQUIPMENT	\$	260.97
31660	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION ENGINEERING	\$	97.50
31661	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,875.07
31662	GAJESKE, INC.	FIRE WATER LINE REPAIR	\$	6,371.22
31663	ANA CAVAZOS	AUTOMOBILE USAGE REIMBURSEMENT	\$	235.98
31664	GEXA ENERGY	ELECTRICAL EXPENSE	\$	30,236.73
31665	GLOBAL CATHODIC	CATHODIC PROTECTION SURVEY	\$	5,000.00
		RECTIFIER 3 & 21 REPAIR & REPLACEMENT	\$	3,006.81
31666	LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	208.80
31667	HARBOR FREIGHT TOOLS	M/P TOOLS & EQUIPMENT	\$	462.94
31668	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES-AC REPAIRS	\$	1,644.89
31669	ISCO INDUSTRIES	FIRE WATER LINE REPAIR	\$	6,165.00
31670	J&M SUPPLY	M/R BUILDINGS & FACILITIES - SIGNS & PPE	\$	634.00
31671	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	8,166.15
31672	LOWES	M/R BUILDINGS & FACILITIES	\$	490.83
31673	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	\$	6,667.00
31674	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	87.50
31675	MENCHACA'S SECURITY SERVICE	SECURITY EXPENSE	\$	36,283.51
31676	VOID			
31677	MID COAST ELECTRIC	M/R LIGHTING - LED FIXTURES	\$	17,644.00
31678	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL - BARGE BLKISE	\$	2,345.00
31679	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	7,783.29
31680	NOVAK DIESEL SERVICES	FIRE PUMP MAINTENANCE	\$	3,754.95
31681	PITNEY BOWES	POSTAGE METER RENTAL	\$	264.00
31682	PITNEY BOWES PURCHASE POWER	POSTAGE EXPENSE	\$	300.00
31683	PALACIOS MARINE INDUSTRIAL	FIRE WATER LINE REPAIR	\$	3,362.94
31684	PORT LAVACA WAVE	PROMOTIONAL EXPENSE	\$	535.00
31685	VOID			
31686	POWER	M/R BUILDINGS & FACILITIES	\$	331.42
31687	QUALITY CONTROL TESTING	RANDOM DRUG TESTING	\$	115.00
31688	RICOH	OFFICE SUPPLY EXPENSE - COPIER RENTALS	\$	593.79
31689	ROBERTS, ROBERTS, ODEFFEY, WITTE & WALL	VICTORIA ADVOCATE LAWSUIT	\$	23,675.75
		FORMOSA	\$	1,855.00
		CASTLEMAN	\$	651.90
		RETAINER	\$	2,000.00
		PERSONNEL MATTERS, PENDING LAWSUIT	\$	39,138.00
		INEOS	\$	2,286.00 *
		PROPERTY PURCHASE	\$	363.45
31690	SAFETY KLEEN SYSTEMS	M/R BUILDINGS & FACILITIES	\$	666.59
31691	SHOPPAS FARM SUPPLY	M/P VEHICLES & EQUIPMENT	\$	309.05
31692	S&R ELECTRIC	LIGHTING, FIRE WATER REPAIRS, HARVEST	\$	18,706.60
31693	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	276.14
31694	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$	445.77
31695	STALWART STRATEGIES	LEGISLATIVE CONSULTANT	\$	7,902.67
31696	TISD	INTERNET SERVICE (2 MO)	\$	199.98
31697	THE BACK OFFICE	OFFICE SUPPLY EXPENSE	\$	58.00
31698	TML-IEBP	EMPLOYEE HEALTH INSURANCE	\$	24,479.73
31699	TRACTOR SUPPLY COMPANY	M/R BUILDINGS & FACILITIES	\$	64.71
31700	VFP FIRE SYSTEMS	M/R FIRE SYSTEM	\$	3,868.00

31701	WASTE MANAGEMENT	WASTE DISPOSAL	\$	628.19
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	276.25

* 100% - AN/NH3

TOTAL		\$	473,004.39
GROSS REVENUE FUND		\$	438,749.89
MAINTENANCE & OPERATIONS FUND		\$	9,919.44
BUSINESS DEVELOPMENT FUND		\$	622.61
DEPRECIATION & MAJOR REPAIR FUND			
AN/NH3 OPERATING FUND		\$	23,712.45
TOTAL FUND DISTRIBUTION	-----	\$	473,004.39

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
July 11, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1835	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,081.89
1836	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,625.84
1837	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,004.08
1838	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 837.98
1839	BLAKE FARENTIOLD	ADMINISTRATION WAGES	\$ 4,774.20
1840	LORI HAMMACK	ADMINISTRATION WAGES	\$ 962.54
1841	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,916.62
1842	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
1843	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,803.81
1844	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,571.07
1845	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,694.56
1846	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,932.50
1847	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,758.86
1848	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,891.01
1849	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,942.14
1850	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,070.61
1851	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,401.03
31630	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31631	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 15,799.13
1835	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,279.15
1836	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,622.93
1837	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 979.66
1838	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 847.06
1839	R. BLAKE FARENTIOLD	ADMINISTRATION WAGES	\$ 4,774.21
1840	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,006.45
1841	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,587.07
1842	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.89
1843	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,509.26
1844	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,356.09
1845	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,332.02
1846	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,234.09
1847	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,856.27
1848	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,492.45
1849	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,845.45
1850	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,208.88
1851	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,600.79
31702	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31703	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,386.18
31706	RANDY L. BOYD	BOARD SERVICE FEES	\$ 544.54
31707	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 1,603.62
31708	ARON LUNA	BOARD SERVICE FEES	\$ 1,489.58
31709	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 1,569.04
31710	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 1,569.04
31711	VOID		
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 1,859.40
31712	AAPA	ANNUAL DUES	\$ 8,115.00
31713	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 6.59
31714	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 137.19
31715	AMERICAN EXPRESS	AAPA TRAVEL, REGISTRATION, TIRES, AC UNITS	\$ 20,048.48
31716	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$ 1,410.00
31717	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 55.54
31718	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$ 2,957.96
31719	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 512.63
31720	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	\$ 331.28

31721	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$	5,725.00	
31722	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	515.00	
31723	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	\$	2,837.44	
31724	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00	
31725	CCND - GROSS REVENUE FUND	ELECTRICAL & WATER EXPENSE	\$	1,170.66	
31726	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25	
31727	CINTAS	MISCELLANEOUS EXPENSE	\$	798.88	
31728	CITIGROUP GLOBAL MARKETS	ANNUAL REMARKETING EXPENSE	\$	7,479.45	****
31729	CITY OF POINT COMFORT	TREATED WATER EXPENSE	\$	2,212.20	
31730	DELL WEATHERSBY	EXPENSE REIMBURSEMENT - AAPA	\$	223.14	
31731	DEWITT POTT & SON	OFFICE SUPPLY EXPENSE	\$	30.00	
31732	DE WEB WORKS	WEBSITE DEVELOPMENT	\$	2,966.33	
31733	EMCO WHEATON	SIMPLOT LOADING ARM SEAL	\$	1,312.99	
31734	FASTENAL	M/R BUILDINGS & FACILITIES	\$	207.16	
31735	FERGUSON FACILITIES SUPPLY	MISCELLANEOUS EXPENSE	\$	323.36	
31736	FIRESTONE	M/P VEHICLES & EQUIPMENT	\$	171.90	
31737	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,922.83	
31738	GAJESKE	HOOD PEE - FIRE WATER REPAIR	\$	1,197.11	
31739	GEXA ENERGY	ELECTRICAL EXPENSE	\$	31,533.27	
31740	LORI HAMMACK	PETTY CASH REIMBURSEMENT/AUTO REIMB	\$	366.85	
31741	TONY HOLLADAY	EXPENSE REIMBURSEMENT - AAPA	\$	544.74	
31742	INTERSTATE BATTERY	OFFICE SUPPLY	\$	50.00	
31743	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	7,643.79	
31744	LOWES	M/R BUILDINGS & FACILITIES	\$	378.73	
31745	ARON LUNA	EXPENSE REIMBURSEMENT - AAPA	\$	318.02	
31746	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	\$	6,667.00	
31747	MIRANDA M. MALEK	AUTOMOBILE USAGE REIMBURSEMENT	\$	516.12	
31748	MCGRIFF, SEIBEL & WILLIAMS	CRIME POLICY	\$	723.00	
31749	MELSTAN	M/R BUILDINGS & FACILITIES	\$	224.72	
31750	JC MELCHER, JR.	EXPENSE REIMBURSEMENT - AAPA	\$	172.94	
31751	MENCILACA'S SECURITY	SECURITY EXPENSE	\$	28,215.01	
31752	MID COAST ELECTRIC	M/R LIGHTING	\$	2,360.01	
31753	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL - BARGE BLKHSK	\$	2,345.00	
31754	MOTION INDUSTRIES	FIRE PUMP REPAIR	\$	478.15	
31755	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,182.75	
31756	PALACIOS MARINE INDUSTRIAL	FIREWATER LINE REPAIRS	\$	4,198.08	
31757	VOID				
31758	POWER HARDWARE	M/P TOOLS & SUPPLIES	\$	310.32	
31759	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	115.00	
31760	QUALITY HOTMIX	ROAD REPAIR	\$	2,302.20	
31761	REGIONAL STEEL	M/R BUILDINGS & FACILITIES	\$	47.01	
31762	RICOH	OFFICE SUPPLY EXPENSE - COPIER RENTALS	\$	313.20	
31763	ROBERTS, ROBERTS, ODEFEY, WHITE & WALL	SIMPLOT	\$	221.25	
		VICTORIA ADVOCATE LAWSUIT	\$	754.51	
		FORMOSA	\$	382.50	*
		HARVEST	\$	425.70	**
		RETAINER	\$	2,000.00	
		CASTLEMAN	\$	350.00	***
		OPEN RECORDS REQUEST, EMPLOYEE MANUAL	\$	10,471.65	
		INEOS	\$	423.75	****
31764	SMT PORT SOLUTION	FSP REVISION	\$	14,235.00	
31765	S & R ELECTRIC	ELECTRICAL REPAIRS @ PORT	\$	12,200.10	
31766	STANDARD COFFEE	COFFEE & SUPPLIES	\$	159.28	
31767	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$	211.18	
31768	STALWART	LEGISLATIVE CONSULTANT	\$	7,880.56	
31769	TEAM REHAB	EMPLOYEE PHYSICALS	\$	1,840.00	
31770	TISD	INTERNET SERVICE	\$	99.99	
31771	THE BACK OFFICE	OFFICE SUPPLY EXPENSE	\$	50.00	
31772	TML -INTERGOVERNMENTAL RISK	LIABILITY & WORKERS COMP COVERAGE	\$	5,907.25	
31773	TML-IEBP	EMPLOYEE HEALTH INSURANCE	\$	28,212.49	
31774	TRACTOR SUPPLY COMPANY	M/P TOOLS & SUPPLIES	\$	47.98	
31775	VFP FIRE SYSTEMS	FIRE SYSTEM REPAIRS	\$	4,047.20	

31776	VICTORIA FARM EQUIPMENT	M/P VEHICLES & EQUIPMENT	S	379.27
31777	WASTE MANAGEMENT	WASTE DISPOSAL	S	650.31
31778	H. C. WEHMEYER, JR.	BOARD SERVICE FEES	S	680.04
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		S	(6,015.31)

* 100% - ADMIN FEE FORMOSA

** 100% - ADMIN FEE HARVEST

*** 100% - ADMIN FEE CASTLEMAN

**** 100% AN/NH3

TOTAL		\$	412,495.72
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GROSS REVENUE FUND	S	371,999.46
MAINTENANCE & OPERATIONS FUND	S	8,877.07
BUSINESS DEVELOPMENT FUND	S	278.07
DEPRECIATION & MAJOR REPAIR FUND		
AN/NH3 OPERATING FUND	S	31,341.12
TOTAL FUND DISTRIBUTION		----- \$ 412,495.72

CALHOUN COUNTY NAVIGATION DISTRICT

CHECK REGISTER

August 9, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1852	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,193.79
1853	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 2,055.70
1854	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,006.93
1855	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 824.89
1856	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,774.21
1857	LORI HAMMACK	ADMINISTRATION WAGES	\$ 997.30
1858	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,916.62
1859	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
1860	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,711.82
1861	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,635.51
1862	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,433.56
1863	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,239.42
1864	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,731.11
1865	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 3,077.14
1866	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,973.14
1867	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,296.86
1868	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,481.78
31704	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31705	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 15,879.89
1869	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,234.58
1870	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,645.88
1871	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,019.67
1872	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 782.36
1873	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,774.20
1874	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,144.22
1875	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,587.06
1876	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.90
1877	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,702.36
1878	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,291.66
1879	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,595.53
1880	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,011.68
1881	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,871.34
1882	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,374.46
1883	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,909.74
1884	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,349.01
1885	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,563.86
31779	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31780	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,471.99
31836	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
31837	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 1,052.46
31838	ARON LUNA	BOARD SERVICE FEES	\$ 360.20
31839	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 1,239.64
31840	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 590.71
31841	H.C. WEIMFYER, JR.	BOARD SERVICE FEES	\$ 350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 830.92
31783	ACCUWORX	OIL LEAK DETECTION	\$ 7,616.70
31784	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 123.97
31785	AMERICAN EXPRESS	GIGA TRAVEL, AAPA EXPENSES, WW SUPPLIES	\$ 11,175.30
31786	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$ 1,479.35
31787	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 185.87
31788	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$ 590.67
31789	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 494.88
31790	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	\$ 173.46
31791	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$ 35,912.73

31792	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	S	1,232.00
31793	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	44,000.00
31794	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	S	1,209.07
31795	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	3,153.25
31796	CINTAS	MISCELLANEOUS EXPENSE	S	767.20
31797	CITY OF POINT COMFORT	RAW WATER EXPENSE	S	2,608.05
31798	COBB & COUNSEL	LEGAL EXPENSES	S	44,925.39
31799	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	30.00
31800	DE WEB WORKS	ANNUAL WEBSITE HOSTING	S	120.00
31801	DIEBEL OIL	FUEL/OIL EXPENSE	S	2,615.88
31802	DUFFY'S LAWN & GARDEN	WEDEATER PURCHASE	S	289.99
31803	FASTENAL	M/R BUILDINGS & FACILITIES	S	428.89
31804	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION ENGINEERING	S	1,399.39
31805	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	S	1,806.94
31806	GARDENLAND NURSERY	WASTEWATER PLANT SUPPLIES	S	19.96
31807	GEXA ENERGY	ELECTRICAL EXPENSE	S	37,439.98
31808	G&W ENGINEERS	CONSULTANT EXPENSE	S	1,037.50
31809	LORI HAMMACK	PETTY CASH REIMBURSEMENT/AUTO REIMB	S	121.65
31810	TONY HOLLADAY	GICA EXPENSE REIMBURSEMENT	S	878.39
31811	HR DIRECT	MISCELLANEOUS EXPENSE	S	85.51
31812	JAMES TELECO	TELEPHONE REPAIRS	S	130.00
31813	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	S	8,053.08
31814	LOWES	M/R BUILDINGS & FACILITIES	S	788.09
31815	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	S	6,667.00
31816	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	S	291.74
31817	MEFENIACA'S SECURITY	SECURITY EXPENSE	S	27,273.76
31818	MID COAST ELECTRIC	M/R BUILDINGS & FACILITIES	S	2,031.78
31819	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL - BARGE BLKISE	S	2,345.00
31820	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	8,161.77
31821	POWER HARDWARE	M/P TOOLS & SUPPLIES	S	65.04
31822	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	S	115.00
31823	REXCO	BARGE BLOCKHOUSE REMODEL	S	22,905.00
		AN/NI3 SHELTER ROOF REPLACEMENT	S	12,200.00
31824	RICOH	OFFICE SUPPLY EXPENSE	S	313.20
31825	ROBERTS, ODEFEEY, WHITE & WALL	RETAINER	S	2,000.00
		PIR TRANSMITTALS, POLICY MANUAL,	S	8,736.30
		MATAGORDA BAY	S	922.70
		VICTORIA ADVOCATE LAWSUIT	S	244.85
		FORMOSA	S	660.80 *
		INEOS	S	2,009.75 **
		NAMERICO	S	490.00 ***
		AEP	S	47.50
31826	SIGNAL ELECTRONICS	VHF RADIOS (3)	S	1,150.68
31827	S&R ELECTRIC	LIGHTING, PUMPS, MONITORS, INTERCOM REPAIRS	S	12,869.05
31828	STANDARD COFFEE	MISCELLANEOUS EXPENSE	S	19.63
31829	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	S	625.26
31830	SYLVA CONSTRUCTION	FILL SAND	S	636.00
31831	TML-IEBP	EMPLOYEE HEALTH INSURANCE	S	30,612.60
31832	TRACTOR SUPPLY COMPANY	M/R BUILDINGS & FACILITIES	S	66.93
31833	TURTLE & HUGHES	LIGHTING ENCLOSURES	S	2,427.40
31834	VFP FIRE SYSTEMS	FIRE SYSTEM REPAIRS & EVALUATIONS	S	4,250.00
31835	WASTE MANAGEMENT	WASTE DISPOSAL	S	521.40
		ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE	S	(4,674.26)

* 100% - ADMIN FEE FORMOSA

** 100% - AN/NI3

*** 100% - ADMIN FEE NAMERICO

TOTAL		\$ 472,655.35
GROSS REVENUE FUND	S	420,458.12
MAINTENANCE & OPERATIONS FUND	S	9,285.39
BUSINESS DEVELOPMENT FUND	S	136.24
DEPRECIATION & MAJOR REPAIR FUND		
AN/NIIB OPERATING FUND	S	42,775.60
TOTAL FUND DISTRIBUTION		----- \$ 472,655.35

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
September 12, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1886	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,167.24
1887	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,885.43
1888	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,026.52
1889	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 793.08
1890	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
1891	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,049.80
1892	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,916.62
1893	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
1894	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,115.95
1895	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,635.51
1896	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,560.51
1897	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,803.77
1898	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,761.99
1899	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,326.33
1900	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,005.29
1901	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,227.57
1902	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,482.16
31781	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31782	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 15,420.28
1903	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,261.30
1904	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,442.07
1905	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,002.76
1906	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 808.71
1907	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
1908	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,078.38
1909	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,587.06
1910	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.89
1911	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 3,085.54
1912	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,291.65
1913	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 2,297.99
1914	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,622.52
1915	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,857.98
1916	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 3,515.23
1917	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,909.73
1918	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,332.02
1919	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,477.18
31842	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31843	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 14,441.28
31905	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
31906	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 359.84
31907	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
31908	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
31909	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 410.80
31846	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 227.20
31847	AMERICAN EXPRESS	GICA EXPENSES, LIFE RINGS, GATE ARM CONTROL	\$ 2,295.78
31848	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$ 1,096.00
31849	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 166.30
31850	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$ 181.75
31851	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 516.48
31852	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	\$ 117.47
31853	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$ 11,008.75
31854	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$ 515.00
31855	CALHOUN COUNTY APPRAISAL DISTRICT	APPRAISAL DISTRICT FEES	\$ 101.64

31856	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	44,000.00
31857	CCND - GROSS REVENUE FUND	WATER EXPENSES	S	708.36
31858	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	3,153.25
31859	CINTAS	MISCELLANEOUS EXPENSE	S	829.63
31860	CITY OF POINT COMFORT	RAW WATER EXPENSE	S	2,294.75
31861	COBB & COUNSEL	LEGAL EXPENSES	S	99,586.95
31862	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	30.00
31863	DIEBEL OIL	FUEL/OIL EXPENSE	S	1,391.04
31864	DUFFY'S LAWN & GARDEN	M/P TOOLS & SUPPLIES	S	2.84
31865	FEDERAL EXPRESS	POSTAGE EXPENSE	S	24.45
31866	FERGUSON FACILITIES SUPPLY	PAPER GOODS, OFFICE EXPENSES	S	413.00
31867	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	S	1,933.57
31868	GARDENLAND NURSERY	WASTEWATER PLANT SUPPLIES	S	174.94
31869	GEHA ENERGY	ELECTRICAL EXPENSE	S	35,306.39
31870	GREENHOUSE FLORAL	PROMOTIONAL EXPENSE	S	108.95
31871	G&W ENGINEERS	CONSULTANT EXPENSE	S	583.00
31872	LORI HAMMACK	PETTY CASH REIMBURSEMENT	S	158.97
31873	HARBOR FREIGHT TOOLS	M/P TOOLS & SUPPLIES	S	87.99
31874	INTERSTATE BATTERY	OFFICE SUPPLY EXPENSE	S	45.00
31875	J&M SUPPLY	M/P TOOLS & SUPPLIES	S	62.00
31876	DAVID M. KNUCKEY	EXPENSE REIMBURSEMENT-GALVESTON/COE	S	818.15
31877	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	S	8,064.09
31878	LOWES	M/R BUILDINGS & FACILITIES	S	281.44
31879	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	S	6,667.00
31880	MCGRIFF, SEIBELS & WILLIAMS	CUSTOMS BOND	S	1,000.00
31881	MELSTAN, INC	M/R BUILDINGS & FACILITIES	S	179.60
31882	MENCHACA'S SECURITY	SECURITY EXPENSE	S	34,453.13
31883	MID COAST ELECTRIC	M/R BUILDINGS & FACILITIES-LIGHTING	S	1,634.30
31884	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL	S	2,345.00
31885	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	8,161.77
31886	PALACIOS MARINE INDUSTRIAL	FIREWATER REPAIRS @ MPD	S	6,468.40
		GCD CONTAINMENT VALVE REPLACEMENT	S	3,070.29
31887	PORT LAVACA CHAMBER OF COMMERCE	PROMOTIONAL EXPENSE	S	450.00
31888	POWER HARDWARE	M/P TOOLS & SUPPLIES	S	276.07
31889	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	S	207.50
31890	QUALITY HOTMIX	ROAD BASE	S	817.38
31891	RICOH	OFFICE SUPPLY EXPENSE	S	501.85
31892	ROBERTS, ODEFEY, WHITE & WALL	RETAINER	S	2,000.00
		OPEN RECORDS REQUESTS, BOARD VACANCY	S	12,539.55
		MATAGORDA BAY EIS	S	8,996.50
		FORMOSA	S	1,884.00 *
		INEOS	S	1,248.75 **
		DRY BULK DOCK	S	525.00
31893	SMT PORT SOLUTIONS	SECURITY EXPENSE	S	9,465.00
31894	S&R ELECTRIC	INEOS ICE MACHINE, LIGHTING, PA SYSTEM	S	12,038.40 ***
31895	STANDARD COFFEE	MISCELLANEOUS EXPENSE	S	39.08
31896	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	S	201.88
31897	STALWARD STRATEGIES	LEGISLATIVE CONSULTANT (2 MONTHS)	S	15,619.47
31898	TALBOTT PROPOANE	FUEL/OIL EXPENSE	S	25.00
31899	TISD	INTERNET EXPENSE (2 MONTHS)	S	199.98
31900	TML-IEBP	EMPLOYEE HEALTH INSURANCE	S	30,612.60
31901	TRACTOR SUPPLY COMPANY	M/P TOOLS & SUPPLIES	S	77.14
31902	VICTORIA FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	S	2,064.90
31903	WASTE MANAGEMENT	WASTE DISPOSAL	S	360.28
31904	WATERWAYS JOURNAL	DUES/SUBSCRIPTIONS	S	115.00
		ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE	S	(2,354.74)

* 100% - ADMIN FEE FORMOSA

** 100% - AN/NH3

*** 100% - \$2,295.30 AN/NH3

TOTAL		\$ 493,241.88
GROSS REVENUE FUND		\$ 452,261.02
MAINTENANCE & OPERATIONS FUND		\$ 9,365.81
BUSINESS DEVELOPMENT FUND		\$ 680.85
DEPRECIATION & MAJOR REPAIR FUND		
AN/NH3 OPERATING FUND		\$ 30,934.20
TOTAL FUND DISTRIBUTION	-----	\$ 493,241.88

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
October 17, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1920	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,129.37
1921	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,737.77
1922	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 845.66
1923	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 886.95
1924	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.88
1925	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,037.67
1926	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 5,025.37
1927	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
1928	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,678.71
1929	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,635.51
1930	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,460.77
1931	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,005.68
1932	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,858.12
1933	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,781.19
1934	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,005.28
1935	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,306.09
1936	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,511.81
31844	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
13845	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 15,262.05
1936	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,285.80
1937	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,681.23
1938	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,077.14
1939	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 858.13
1940	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
1941	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,074.92
1942	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,980.54
1943	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,375.90
1944	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,578.67
1945	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,291.66
1946	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 2,123.96
1947	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,798.09
1948	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,876.68
1949	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,234.12
1950	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,916.35
1951	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,149.53
1952	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,550.18
31910	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31911	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,176.59
31981	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
31982	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 359.84
31983	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
31984	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
31985	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 410.80
31916	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 59.94
31917	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 250.90
31918	AMERICAN EXPRESS	AAPA EXPENSES, TIRES, WASTEWATER BLDG, TWIC	\$ 4,076.43
31919	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$ 1,491.80
31920	AMERICAN SOCIETY OF CIVIL ENG	MEMBERSHIP DUES, WEBINAR	\$ 468.00
31921	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 152.90
31922	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 514.68
31923	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	\$ 1,886.14
31924	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$ 1,282.50
31925	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$ 412.00

31926	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	\$	220.00
31927	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
31928	CCND - GROSS REVENUE FUND	WATER & ELECTRICAL EXPENSE	\$	1,288.30
31929	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
31930	CINTAS	MISCELLANEOUS EXPENSE	\$	839.65
31931	CITIGROUP GLOBAL MARKETS	AN/NH3 BOND REMARKETING	\$	15,123.28 *
31932	CITY OF POINT COMFORT	WATER EXPENSE	\$	2,121.85
31933	COBB & COUNSEL	LEGAL COUNSEL	\$	119,426.56
31934	CRA-CHRIS RANSOME & ASSOC	SEDIMENT SAMPLING FOR BERTH DREDGING	\$	18,197.55
31935	DETECTOR ELECTRONICS	GAS DETECTION KIT & SENSORS	\$	2,064.02
31936	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	30.00
31937	DE WEB WORKS	DOMAIN REG, HOSTING & WEBSITE DEV	\$	3,240.84
31938	DISTRIBUTION NOW	M/R BUILDINGS & FACILITIES	\$	210.00
31939	DUFFY'S LAWN & GARDEN	M/R VEHICLES & EQUIPMENT	\$	12.19
31940	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	587.41
31941	FEDERAL EXPRESS	POSTAGE EXPENSE	\$	27.60
31942	MATERA PAPER COMPANY	MISCELLANEOUS EXPENSE	\$	400.00
31943	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,890.76
31944	GEXA ENERGY	ELECTRICAL EXPENSE	\$	29,514.82
31945	LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	399.91
31946	HARBOR FREIGHT	M/P TOOLS & SUPPLIES	\$	310.90
31947	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES - LIGHTING	\$	70.94
31948	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	7,933.32
31949	LOWES	M/R BUILDINGS & FACILITIES	\$	443.68
31950	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,667.00
31951	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	103.14
31952	MELSTAN, INC	M/R BUILDINGS & FACILITIES	\$	253.39
31953	MENCHACA'S SECURITY	SECURITY EXPENSE (6 WEEKS)	\$	38,062.01
31954	MERCER CONSTRUCTION	BACKFLOW PREVENTER INSPECTION, REPAIR	\$	1,953.60
31955	MID COAST ELECTRIC	M/R BUILDINGS & FACILITIES	\$	2,261.43
31956	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,161.77
31957	PITNEY BOWES	POSTAGE METER RENTAL	\$	264.00
31958	PMI	SIMPLOT LOADING ARM REPAIR	\$	2,757.60
31959	PORT LAVACA WAVE	PROMOTIONAL EXPENSE	\$	362.00
31960	POWER HARDWARE	M/P TOOLS & SUPPLIES	\$	222.86
31961	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	230.00
31962	REGIONAL STEEL	CONVEYOR DOCK HANDRAIL	\$	630.45
31963	RICOH	OFFICE SUPPLY EXPENSE	\$	313.20
31964	ROBERTS, ODEFEEY, WHITE & WALL	RETAINER	\$	2,000.00
		OPEN RECORDS REQUESTS, BOARD VACANCY	\$	9,412.60
		MATAGORDA BAY	\$	142.50
		FORMOSA	\$	1,358.50
		NST	\$	87.50
31965	SERVICE SUPPLY	M/R BUILDINGS & FACILITIES	\$	638.58
31966	SHERWIN WILLIAMS	M/R BUILDINGS & FACILITIES	\$	19.08
31967	SHOPPAS FARM	TRACTOR REPAIRS	\$	2,963.38
31968	SIGNAL ELECTRONICS	VHF RADIO	\$	174.99
31969	S&R ELECTRIC	CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT	\$	18,187.60
31970	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	195.43
31971	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$	567.66
31972	SUNBELT SUPPLY	VALVES INSPECTION	\$	1,750.00
31973	SUPERIOR TERMITE PEST CONTROL	M/R BUILDINGS & FACILITIES	\$	350.00
31974	TISD INTERNET	INTERNET EXPENSE	\$	99.99
31975	TEXAS PORTS ASSOCIATION	MEMBERSHIP DUES (3 YEARS)	\$	2,250.00
31976	THE BACK OFFICE	STORAGE EXPENSE (3 MONTHS)	\$	150.00
31977	TML INTERGOVERNMENTAL RISK	WORKERS COMP, AUTO & LIABILITY	\$	6,110.50
31978	VICTORIA FIRE & SAFETY	M/R FIRE SYSTEM	\$	331.44
31979	WASTE MANAGEMENT	WASTE DISPOSAL	\$	361.58
31980	YOUNG PLUMBING	M/R BUILDINGS & FACILITIES	\$	640.35
31986	TML IEBP	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	32,959.20
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	(4,701.33)

* 100% - AN/NH3

TOTAL		\$	513,092.93
GROSS REVENUE FUND		\$	444,658.15
MAINTENANCE & OPERATIONS FUND		\$	9,600.22
BUSINESS DEVELOPMENT FUND		\$	3,426.96
DEPRECIATION & MAJOR REPAIR FUND		\$	18,197.55
AN/NH3 OPERATING FUND		\$	37,210.05
TOTAL FUND DISTRIBUTION	-----	\$	513,092.93

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
November 14, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
1953	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,133.83
1954	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,941.58
1955	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 896.37
1956	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 791.42
1957	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
1958	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,037.67
1959	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 5,419.76
1960	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
1961	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 3,315.19
1962	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,635.51
1963	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,314.33
1964	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,837.79
1965	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,938.22
1966	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,515.33
1967	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,011.89
1968	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,344.28
1969	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,562.00
31912	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31913	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 15,562.50
1970	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,245.70
1971	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,670.84
1972	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,033.19
1973	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 841.66
1974	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.88
1975	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,191.00
1976	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,980.54
1977	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,653.11
1978	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,176.99
1979	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,568.87
1980	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,461.82
1981	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,918.14
1982	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,791.24
1983	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,653.89
1984	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,909.73
1985	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,327.77
1986	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,472.62
31914	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
31915	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 12,239.70
1987	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,316.84
1988	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,668.76
1989	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 921.64
1990	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 909.20
1991	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
1992	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,185.80
1993	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,980.54
1994	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,720.27
1995	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,260.42
1996	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,636.03
1997	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,355.72
1998	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,241.56
1999	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,023.41
2000	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 3,669.63
2001	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,909.73
2002	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,317.17

2003	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,518.24
31987	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	1,630.00
31988	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	12,241.61
31989	RANDY L. BOYD	BOARD SERVICE FEES	S	1,283.34
31990	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	S	1,685.97
31991	J. C. MELCHER, JR.	BOARD SERVICE FEES	S	359.84
31992	JOHNNY J. PEREZ	BOARD SERVICE FEES	S	359.84
31993	DELL WEATHERSBY	BOARD SERVICE FEES	S	1,445.51
31994	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	S	350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	1,192.70
31995	AIRGAS	M/R BUILDINGS & FACILITIES	S	117.32
31996	AMERICAN EXPRESS	AAPA, STORM/WASTEWATER BLDG, COMPUTER	S	3,234.65
31997	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	S	1,454.85
31998	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	S	120.70
31999	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	S	693.49
32000	AT&T MOBILITY	CELLULAR PHONE EXPENSE	S	523.68
32001	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	S	277.90
32002	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	S	8,577.50
32003	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	S	1,212.00
32004	RANDY L. BOYD	EXPENSE REIMBURSEMENT	S	3,239.23
32005	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	44,000.00
32006	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	S	1,118.94
32007	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	3,153.25
32008	CINTAS	MATS & UNIFORMS	S	733.05
32009	CITY OF POINT COMFORT	WATER EXPENSE	S	1,974.59
32010	COBB & COUNSEL	LEGAL COUNSEL	S	23,829.81
32011	DELL WEATHERSBY	EXPENSE REIMBURSEMENT	S	3,436.26
32012	DEWITT POTTS & SON	OFFICE SUPPLY EXPENSE	S	30.00
32013	DIEBEL OIL	FUEL & OIL EXPENSE	S	2,398.30
32014	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	S	142.27
32015	MATERA PAPER COMPANY	PAPER GOODS	S	317.37
32016	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	S	1,928.12
32017	GAJESKE, INC.	WATER LINE REPAIRS - PIPE & FLANGE	S	1,604.07
32018	ANA CAVAZOS	AUTOMOBILE USEAGE REIMBURSEMENT	S	337.36
32019	GEXA ENERGY	ELECTRICAL EXPENSE	S	31,259.50
32020	GLOBAL CATHODIC PROTECTION	CATHODIC SYSTEM REPAIRS	S	7,500.00 ***
32021	G&W ENGINEERS, INC	ENGINEERING CONSULTANT	S	105.00
32022	LORI HAMMACK	PETTY CASH REIMBURSEMENT	S	169.34
32023	TONY HOLLADAY	EXPENSE REIMBURSEMENT	S	4,903.57
32024	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	S	8,331.13
32025	LOWES	M/R BUILDINGS & FACILITIES	S	364.17
32026	MAJDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	S	6,667.00
32027	MIRANDA M. MALEK	AUTOMOBILE USEAGE REIMBURSEMENT	S	476.33
32028	MENCHACA'S SECURITY	SECURITY EXPENSE	S	31,775.64
32029	MID COAST ELECTRIC	PA SYSTEM, LIGHTING, M/R BUILDINGS	S	1,394.39
32030	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	8,286.77
32031	NOVAK DIESEL SERVICES	FIRE PUMP REPAIRS	S	2,157.82
32032	ODESSA PUMPS	LPN PUMP REPAIR	S	1,573.00
32033	PRINCEY BOWES PURCHASE POWER	POSTAGE EXPENSE	S	320.99
32034	POWER HARDWARE	M/R BUILDINGS & FACILITIES	S	363.41
32035	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	S	170.00
32036	QUALITY HOT MIX	LIMESTONE FOR JOSEPH ROADWORK	S	3,315.00
32037	RICOH	OFFICE SUPPLY EXPENSE	S	313.20
32038	ROBERTS, ODEFFY, WITTE & WALL	ENTERPRISE	S	1,398.00 *
		ARROWHEAD	S	99.00
		RETAINER	S	2,000.00
		BERTHING ISSUES, PIR, LEASES	S	5,534.45
		BAY LTD.	S	115.50
32039	SMT PORT SOLUTIONS	LOST CHECK - RE ISSUED SECURITY EXPENSE	S	9,465.00
32040	S&R ELECTRIC	PA SYSTEM, LIGHTING, FWPR MAINT, ELECT	S	9,000.45
32041	STANDARD COFFEE	MISCELLANEOUS EXPENSE	S	386.60

32042	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$	186.84
32043	STALWART STRATEGIES	LEGISLATIVE CONSULTING - 2 MONTHS	\$	15,409.52
32044	TISD INTERNET	INTERNET EXPENSE	\$	99.99
32045	TCEQ	JOSLIN ENVIRONMENTAL PERMIT	\$	3,822.42
		PORT ENVIRONMENTAL PERMIT	\$	2,857.88
		AN/NH3 ENVIRONMENTAL PERMIT	\$	8,404.87 **
		OFFICE SUPPLY EXPENSE	\$	50.00
32046	THE BACK OFFICE	AUTOMOBILE LIABILITY COVERAGE	\$	12.75
32047	TML - INTERGOVERNMENTAL RISK	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	31,562.10
32048	TML-IEBP	M/R BUILDINGS & FACILITIES	\$	83.88
32049	TRACTOR SUPPLY	PEERLESS FIRE PUMP	\$	13,730.00
32050	UNITED FLUID ENTERPRISES	M/R BUILDINGS & FACILITIES	\$	172.52
32051	VICTORY AIR & EQUIPMENT	WASTE DISPOSAL	\$	363.95
32052	WASTE MANAGEMENT	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE	\$	11,674.17

* - 100% ADMINISTRATIVE FEE

** - 100% AN/NH3 FUND

*** - 100% NST

TOTAL	\$	505,870.66
GROSS REVENUE FUND	\$	461,166.14
MAINTENANCE & OPERATIONS FUND	\$	14,016.70
BUSINESS DEVELOPMENT FUND	\$	78.34
DEPRECIATION & MAJOR REPAIR FUND	\$	30,609.48
AN/NH3 OPERATING FUND	\$	505,870.66
TOTAL FUND DISTRIBUTION		

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
December 12, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4153	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,406.92
4154	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,689.94
4155	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 997.78
4156	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 891.90
4157	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
4158	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,053.27
4159	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 5,419.76
4160	FORREST HAWES	ADMINISTRATION WAGES	\$ 5,164.74
4161	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,291.41
4162	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 5,080.50
4163	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,957.37
4164	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,386.67
4165	MIRANDA M. MAJEK	ADMINISTRATION WAGES	\$ 1,893.26
4166	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,970.22
4167	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,497.05
4168	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,484.35
4169	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,694.31
32056	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,630.00
32057	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,756.99
4171	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,149.91
4172	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,808.11
4173	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 999.39
4174	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 821.91
4175	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 4,621.89
4176	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,221.97
4177	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,980.54
4178	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,720.27
4179	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 3,065.39
4180	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,636.03
4181	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,374.82
4182	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,517.88
4183	MIRANDA M. MAJEK	ADMINISTRATION WAGES	\$ 1,808.71
4184	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,255.72
4185	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,909.73
4186	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,315.05
32055	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,496.18
32056	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32057	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
32058	TEXAS PORTS ASSOCIATION	ECONOMIC IMPACT ANALYSIS	\$ 25,000.00
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 11,904.13
32061	RANDY L. BOYD	BOARD SERVICE FEES	\$ 9.84
32062	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 240.71
32063	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 590.71
32064	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 590.71
32065	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 240.71
32066	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 644.16
32067	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 47.80
32068	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 113.94
32069	AMERICAN EXPRESS	METAL, OFFICE SUPPLIES, CHRISTMAS CARDS	\$ 2,043.85
32070	AMERICAN PAPER & JANITORIAL	M/R BUILDINGS & FACILITIES	\$ 1,410.00
32071	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 56.46
32072	ATKINS NORTH AMERICA	MATAGRODA BAY EIS	\$ 181.75
32073	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 519.57
32074	AT&T TELECONFERENCE	TELEPHONE EXPENSE	\$ 10.74

32075	AUTO PARTS	M/R VEHICLES & EQUIPMENT	\$	89.89
32076	BAY POINT PROPERTY OWNERS ASSOC	ANNUAL DUES	\$	325.00
32077	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	925.00
32078	BOSART LOCK & KEY	M/R BUILDINGS & FACILITIES	\$	110.00
32079	CALHOUN COUNTY APPRAISAL DIST	APPRAISAL DISTRICT FEES	\$	98.04
32080	CAMS ESPARC	ENVIRONMENTAL CONSULTANT - SPCC	\$	3,106.57
32081	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32082	CCND - GROSS REVENUE FUND	WATER & ELECTRICAL EXPENSES	\$	2,579.68
32083	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32084	CINTAS	MA'S & UNIFORMS	\$	671.72
32085	CITY OF POINT COMFORT	WATER EXPENSE	\$	2,930.84
32086	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	353.93
32087	COBB & COUNSEL	LEGAL EXPENSE	\$	12,533.62
32088	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	30.00
32089	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	521.95
32090	FIRESTONE OF PORT LAVACA	M/R VEHICLES & EQUIPMENT	\$	20.00
32091	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	962.23
32092	GEXA ENERGY	ELECTRICAL EXPENSE	\$	30,093.96
32093	GULF INTRACOASTAL CANAL ASSOC	ANNUAL DUES	\$	1,000.00
32094	GULF BAY MARINE & SUPPLY	M/R BUILDINGS & FACILITIES	\$	186.00
32095	LORI HAMMACK	PEITY CASH REIMBURSEMENT	\$	243.82
32096	HARBOR FREIGHT TOOLS	M/R BUILDINGS & FACILITIES	\$	539.98
32097	HARRISON, WALDROP & UHEREK	AUDITOR EXPENSE	\$	22,650.00
32098	HAYES ELECTRIC	LIGHTING EXPENSE	\$	75.60
32099	DAVID M. KNUCKEY	ANNUAL DREDGING CONF EXP REIMBURSEMENT	\$	1,148.26
32100	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	8,301.96
32101	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,667.00
32102	MATAGORDA BAY PILOTS ASSOC	MSC FEASIBILITY SIM EXPENSE REIMB	\$	6,201.55
32103	MELSTAN	M/R BUILDINGS & FACILITIES	\$	89.80
32104	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	29,295.00
32105	MID COAST ELECTRIC	LED LIGHTING, FIXTURES	\$	7,507.50
32106	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32107	O'REILLYS	M/R VEHICLES & EQUIPMENT	\$	27.99
32108	PMI	LIQUID PIER EXCAVATION FOR WATER LEAK	\$	16,281.60
32109	PORT LAVACA WAVE	ADVERTISING EXPENSE	\$	535.00
32110	POWER HARDWARE	M/R BUILDINGS & FACILITIES	\$	323.31
32111	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	145.00
32112	REGIONAL STEEL PRODUCTS	M/R BUILDINGS & FACILITIES	\$	287.40
32113	RICOH	OFFICE SUPPLY EXPENSE	\$	396.43
32114	ROBERT'S, ODEFFEY, WHITE & WALL	ARROWHEAD	\$	1,970.00
		ENTERPRISE	\$	1,402.10
		RETAINER	\$	2,000.00
		LEASES, PIR, NDA, ELECTIONS	\$	2,523.80
		DRY BULK DOCK	\$	399.00
32115	SAFETY KLEEN SYSTEMS	M/R BUILDINGS & FACILITIES	\$	659.99
32116	S&R ELECTRIC	LIGHTING, JOSLIN GATE, GCD GATE, PA	\$	15,852.50
32117	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	46.50
32118	STALWART STRATEGIES	LEGISLATIVE CONSULTING	\$	7,925.43
32119	TALBOT PROPANE	FUEL EXPENSE	\$	25.00
32120	TISD INTERNET	INTERNET EXPENSE	\$	99.99
32121	TEXAS SOCIAL SECURITY PROGRAM	ANNUAL DUES	\$	35.00
32122	THE BACK OFFICE	FILE STORAGE	\$	50.00
32123	TML-IEBP	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	31,562.10
32124	TRACTOR SUPPLY	M/R BUILDINGS & FACILITIES	\$	259.87
32125	TURTLE & HUGHES	M/P TOOLS & SUPPLIES	\$	62.45
32126	UNITED FLUID ENTERPRISES	FLOW METER @ FWPR	\$	2,330.14
32127	WASTE MANAGEMENT	WASTE DISPOSAL	\$	361.80
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	(555.28)

TOTAL		\$ 425,000.59
GROSS REVENUE FUND		\$ 380,544.43
MAINTENANCE & OPERATIONS FUND		\$ 12,539.22
BUSINESS DEVELOPMENT FUND		\$ 3,159.07
DEPRECIATION & MAJOR REPAIR FUND		\$ 6,201.55
AN/NH3 OPERATING FUND		\$ 22,556.32
TOTAL FUND DISTRIBUTION	-----	\$ 425,000.59

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
January 10, 2019

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
		PORT MAINTENANCE WAGES	\$ 1,214.02
4187	WESLEY ABRAHAM	PORT OPERATIONS WAGES	\$ 1,621.30
4188	KENNETH BULSTERBAUM	ADMINISTRATION WAGES	\$ 997.77
4189	ANA CAVAZOS	PORT MAINTENANCE WAGES	\$ 746.95
4190	TORIBIO ESQUIVEL III	ADMINISTRATION WAGES	\$ 4,621.88
4191	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 1,338.41
4192	LORI HAMMACK	ADMINISTRATION WAGES	\$ 5,419.76
4193	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 5,164.74
4194	FORREST HAWES	PORT OPERATIONS WAGES	\$ 1,678.72
4195	ADRIAN J. KAMM	ADMINISTRATION WAGES	\$ 5,080.50
4196	DAVID M. KNUCKEY	PORT OPERATIONS WAGES	\$ 1,821.54
4197	DANIEL LOCKEY	PORT MAINTENANCE WAGES	\$ 1,646.83
4198	ENCARNACION LONGORIA	ADMINISTRATION WAGES	\$ 1,986.16
4199	MIRANDA M. MALEK	PORT OPERATIONS WAGES	\$ 2,387.50
4200	EARL S. PATTILLO	PORT MAINTENANCE WAGES	\$ 2,005.28
4201	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,172.38
4202	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,448.68
4203	LUIS VELASQUEZ	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32059	NATIONWIDE RETIREMENT	PAYROLL CONTRIBUTIONS	\$ 38.50
32060	UNITED WAY OF CALHOUN COUNTY	PAYROLL TAX DEPOSIT	\$ 12,338.63
	ELECTRONIC FED. TAX PYMT. SYSTEM	PORT MAINTENANCE WAGES	\$ 1,022.39
4204	WESLEY ABRAHAM	PORT OPERATIONS WAGES	\$ 1,088.54
4205	KENNETH BULSTERBAUM	ADMINISTRATION WAGES	\$ 181.97
4206	ANA CAVAZOS	PORT MAINTENANCE WAGES	\$ 800.62
4207	TORIBIO ESQUIVEL III	ADMINISTRATION WAGES	\$ 3,475.50
4208	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 796.52
4209	LORI HAMMACK	ADMINISTRATION WAGES	\$ 3,610.75
4210	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 3,509.68
4211	FORREST HAWES	PORT OPERATIONS WAGES	\$ 1,356.62
4212	ADRIAN J. KAMM	ADMINISTRATION WAGES	\$ 3,406.59
4213	DAVID M. KNUCKEY	PORT OPERATIONS WAGES	\$ 993.70
4214	DANIEL LOCKEY	PORT MAINTENANCE WAGES	\$ 1,169.39
4215	ENCARNACION LONGORIA	PORT OPERATIONS WAGES	\$ 1,680.15
4216	EARL S. PATTILLO	PORT MAINTENANCE WAGES	\$ 1,546.51
4217	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,018.70
4218	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,210.73
4219	LUIS VELASQUEZ	PAYROLL TAX DEPOSIT	\$ 6,492.45
	ELECTRONIC FED. TAX PYMT. SYSTEM	PORT MAINTENANCE WAGES	\$ 1,172.20
4220	WESLEY ABRAHAM	PORT OPERATIONS WAGES	\$ 1,702.03
4221	KENNETH BULSTERBAUM	ADMINISTRATION WAGES	\$ 897.98
4222	ANA CAVAZOS	PORT MAINTENANCE WAGES	\$ 765.89
4223	TORIBIO ESQUIVEL III	ADMINISTRATION WAGES	\$ 4,621.88
4224	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$ 1,194.10
4225	LORI HAMMACK	ADMINISTRATION WAGES	\$ 4,980.54
4226	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,720.27
4227	FORREST HAWES	PORT OPERATIONS WAGES	\$ 1,823.71
4228	ADRIAN J. KAMM	ADMINISTRATION WAGES	\$ 4,636.03
4229	DAVID M. KNUCKEY	PORT OPERATIONS WAGES	\$ 1,429.99
4230	DANIEL LOCKEY	PORT MAINTENANCE WAGES	\$ 2,551.70
4231	ENCARNACION LONGORIA	ADMINISTRATION WAGES	\$ 1,868.60
4232	MIRANDA M. MALEK	PORT OPERATIONS WAGES	\$ 2,205.34
4233	EARL S. PATTILLO	PORT MAINTENANCE WAGES	\$ 1,916.34
4234	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,357.50
4235	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,459.68
4236	LUIS VELASQUEZ	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,470.00
32128	NATIONWIDE RETIREMENT	PAYROLL CONTRIBUTIONS	\$ 38.50
32129	UNITED WAY OF CALHOUN COUNTY		

	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	11,280.84
32132	RANDY L. BOYD	BOARD SERVICE FEES	\$	359.84
32133	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$	590.71
32134	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$	359.84
32135	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$	590.71
32136	DELL WEATHERSBY	BOARD SERVICE FEES	\$	359.84
32137	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$	350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	567.64
32138	AIRGAS	M/R BUILDINGS & FACILITIES	\$	117.32
32139	AMERICAN EXPRESS	TELEPHONE, CHAIN, COMPUTER, TECH TRAIN	\$	1,742.79
32140	AMERICAN PAPER & JANITORIAL	M/R BUILDINGS & FACILITIES	\$	1,410.00
32141	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$	94.45
32142	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$	516.57
32143	AUTO PARTS	M/P TOOLS & SUPPLIES	\$	158.87
32144	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	925.00
32145	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	\$	2,722.50
32146	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32147	CCND - GROSS REVENUE FUND	WATER EXPENSE	\$	11.22
32148	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32149	CINTAS	MISCELLANEOUS EXPENSE	\$	746.22
32150	CITIGROUP GLOBAL MARKETS	REMARKETING EXPENSE	\$	7,561.64 *
32151	CITY OF POINT COMFORT	WATER EXPENSE	\$	426.00
32152	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	95.57
32153	COBB & COUNSEL	LEGAL EXPENSE	\$	14,163.33
32154	CONTRACTORS SAFETY COUNCIL	ANNUAL DUES	\$	250.00
32155	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	30.00
32156	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	261.68
32157	MATERA PAPER COMPANY	PAPER GOODS	\$	293.50
32158	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	2,070.14
32159	GEXA ENERGY	ELECTRICAL EXPENSE	\$	35,258.03
32160	GULF PORTS ASSOCIATION	ANNUAL DUES	\$	400.00
32161	LORI HAMMACK	AUTO USE REIMBURSEMENT/PETTY CASH REIMB	\$	416.86
32162	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES	\$	237.59
32163	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	8,196.70
32164	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,667.00
32165	MCGRIFF, SHIBELS & WILLIAMS	CUSTOMS BOND	\$	2,000.00
32166	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	27,825.00
32167	MID COAST ELECTRIC	M/R LIGHTING -LED FIXTURES, BULBS, WIRING	\$	4,157.28
32168	MOTION INDUSTRIES	ELASTOMER COUPLINGS	\$	362.56
32169	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32170	PITNEY BOWES	POSTAGE EXPENSE	\$	264.00
32171	PMI	FRESHWATER FLOW METER REPLACEMENT	\$	6,445.00
32172	PORT LAVACA CHAMBER OF COMMERCE	ANNUAL DUES	\$	315.00
32173	POWER HARDWARE	M/P TOOLS & SUPPLIES	\$	63.81
32174	RICOH	OFFICE SUPPLY EXPENSE	\$	313.20
32175	ROBERTS, ODEFEEY, WITTE & WALL	ARROWHEAD	\$	1,551.55 **
		RETAINER	\$	2,000.00
		ELECTION, PIR, GLOBAL CATHODIC	\$	1,570.00
		ENTERPRISE	\$	1,572.00 ***
		NORTH START	\$	261.50
		DRY BULK DOCK	\$	161.70
		LIGHTING, GCD GATE, SALTWATER PUMPROOM	\$	12,580.60
32176	S&R ELECTRIC	LEGISLATIVE CONSULTING	\$	7,999.62
32177	STALWART STRATEGIES	STORMWATER PERMIT	\$	200.00
32178	TCEQ	TECHNICAL TRAINING	\$	65.00
32179	TEXAS STATE LIBRARY & ARCHIVES	FILE STORAGE	\$	64.00
32180	THE BACK OFFICE	WORKERS COMPENSATION COVERAGE	\$	6,739.25
32181	TMI-IRP	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	31,562.10
32182	TMI-IEBP	M/P TOOLS & SUPPLIES	\$	31.99
32183	TRACTOR SUPPLY	FIRE MONITOR REPAIRS	\$	850.00
32184	VFP FIRE SYSTEMS	WASTE DISPOSAL	\$	358.35
32185	WASTE MANAGEMENT		\$	(2,016.52)
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE			

* 100% AN/NH3 FUND
 ** 100% ADMINISTRATIVE FEE - ARROWHEAD
 *** 100% ADMINISTRATIVE FEE - ENTERPRISE PIPELINE

TOTAL	\$	390,542.69
GROSS REVENUE FUND	\$	344,560.48
MAINTENANCE & OPERATIONS FUND	\$	13,212.64
BUSINESS DEVELOPMENT FUND	\$	66.81
DEPRECIATION & MAJOR REPAIR FUND	\$	32,702.76
AN/NH3 OPERATING FUND	\$	
TOTAL FUND DISTRIBUTION	\$	390,542.69

CALHOUN COUNTY NAVIGATION DISTRICT
CHECK REGISTER
February 13, 2019

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4237	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,222.93
4238	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 2,064.30
4239	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,072.16
4240	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 862.25
4241	BLAKE FARENTIOLD	ADMINISTRATION WAGES	\$ 4,621.89
4242	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,220.93
4243	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,916.62
4244	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,719.75
4245	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,239.64
4246	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,374.24
4247	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,870.35
4248	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,054.73
4249	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,791.45
4250	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,333.52
4251	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,005.28
4252	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,350.66
4253	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,407.63
32130	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32131	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 16,048.71
4254	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,268.59
4255	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,845.27
4256	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,092.22
4257	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 850.95
4258	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,237.90
4259	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,595.42
4260	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,385.93
4261	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,014.50
4262	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.14
4263	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,705.22
4264	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,675.23
4265	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,066.56
4266	EARL S. PATILLO	PORT OPERATIONS WAGES	\$ 2,494.69
4267	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,911.20
4268	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,341.97
4269	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,450.31
32186	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32187	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 11,861.51
32190	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
32191	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 359.84
32192	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
32193	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 359.84
32194	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
32195	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 490.22
32197	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 52.52
32198	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 305.11
32199	AMERICAN EXPRESS	(4)DRUM SPILL KITS, LICENSE RENEWAL	\$ 3,030.95
32200	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSE	\$ 1,543.75
32201	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 141.19
32202	AT&T	CELLULAR PHONE EXPENSE	\$ 518.40
32203	AT&T TELECONFERENCE	TELEPHONE EXPENSE	\$ 15.75
32204	AUTO PARTS & MACHINE	BATTERIES AND ANTIFREEZE	\$ 1,463.09
32205	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT-S. PENINSULA	\$ 1,612.50
32206	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$ 309.00

32207	BOSART LOCK & KEY	M/R BUILDINGS & FACILITIES	\$	136.00
32208	CAMS ESPARC	ENVIRONMENTAL CONSULTANT-SPCC PLAN	\$	5,278.78
32209	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32210	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	\$	3,005.34
32211	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32212	CINTAS	MISCELLANEOUS EXPENSE	\$	928.37
32213	CITY OF POINT COMFORT	WATER EXPENSE	\$	1,833.51
32214	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	480.47
32215	COBB & COUNSEL	LEGAL EXPENSE	\$	21,400.00
32216	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	38.90
32217	DIEBEL OIL	FUEL & OIL EXPENSE	\$	1,095.04
32218	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	231.62
32219	FEDERAL EXPRESS	POSTAGE EXPENSE	\$	87.10
32220	MATERA PAPER COMPANY	PAPER GOODS	\$	324.03
32221	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,745.49
32222	ANA CAVAZOS	MILEAGE REIMBURSEMENT	\$	201.42
32223	GEXA ENERGY	ELECTRICAL EXPENSE	\$	38,618.04
32224	GLOBAL CATHODIC PROTECTION	RECTIFIER UPGRADES	\$	7,624.50
32225	G&W ENGINEERS, INC.	AEP REFEED @ DBD	\$	1,895.00
32226	HAHN EQUIPMENT	WW PLANT GRINDER PUMP	\$	3,267.80
32227	LORI HAMMACK	PEITY CASH REIMBURSEMENT	\$	333.23
32228	HARBOR FREIGHT	M/P TOOLS & SUPPLIES	\$	103.90
32229	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES	\$	182.21
32230	INTERSTATE BATTERY	UPS, SIREN & WASTE/WATER BATTERIES	\$	476.72
32231	J&M SUPPLY	SIGNS	\$	316.60
32232	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	8,202.71
32233	MALDONADO & ASSOCIATES	FEDERAL RELATIONS	\$	6,667.00
32234	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	196.70
32235	MELSTAN	M/R BUILDINGS & FACILITIES	\$	89.80
32236	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	37,275.00
32237	MID COAST ELECTRIC	LIGHTING	\$	1,617.85
32238	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32239	NOVAK DIESEL SERVICES	FIRE PUMP REPAIRS	\$	1,554.23
32240	NATIONAL SOCIETY OF PROF. ENG'S	ANNUAL DUES	\$	299.00
32241	O'REILLY'S	M/R BUILDINGS & FACILITIES	\$	23.98
32242	PITNEY BOWES	POSTAGE EXPENSE	\$	320.99
32243	PALACIOS MARINE INDUSTRIAL	GCD SUMP VALVE REPLACEMENT	\$	2,563.84
32244	PORT LAVACA WAVE	LEGAL ADVERTISEMENTS	\$	189.00
32245	VOID	M/R BUILDINGS & FACILITIES	\$	300.57
32246	POWER	MISCELLANEOUS EXPENSE	\$	345.00
32247	QUALITY CONTROL TESTING	OFFICE SUPPLY EXPENSE	\$	313.20
32248	RICOH, USA	POTENTIAL USER	\$	522.00
32249	ROBERTS, ODEFEEY, WITTE & WALL	ARROWHEAD	\$	701.60
		NST	\$	150.00
		RETAINER	\$	2,000.00
		ELECTIONS, PIR	\$	3,078.70
		ENTERPRISE	\$	738.35 *
		SEAHAWK	\$	150.00
		DRY BULK DOCK	\$	355.35
		HOUSTON PIPELINE	\$	1,172.50 **
		FORMOSA	\$	75.00
32250	SPARTAN DIVERS	UNDERWATER INSPECTION @ SWPR/STANDBY	\$	3,680.00
32251	S&R ELECTRIC	LIGHTING, NIB BLKISE, FWPR, SWPR, PA	\$	15,887.40
32252	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	259.93
32253	SUPERIOR TERMITE PEST CONTROL	M/R BUILDINGS & FACILITIES	\$	350.00
32254	TISD	INTERNET EXPENSE (2MOS)	\$	199.98
32255	THE BACK OFFICE	FILE STORAGE	\$	62.00
32256	TML-IEBP	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	29,161.99
32257	TRACTOR SUPPLY	M/R BUILDINGS & FACILITIES	\$	28.99
32258	UNITED FLUID ENTERPRISES	FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS	\$	9,030.60
32259	WASTE MANAGEMENT	WASTE DISPOSAL	\$	355.13

ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE

\$ (1,135.40)

* 100% ADMINISTRATIVE FEE - ENTERPRISE

** 100% ADMINISTRATIVE FEE - HOUSTON PIPELINE

TOTAL

\$ 388,899.95

GROSS REVENUE FUND

\$ 350,063.98

MAINTENANCE & OPERATIONS FUND

\$ 9,769.95

BUSINESS DEVELOPMENT FUND

\$ 282.39

DEPRECIATION & MAJOR REPAIR FUND

\$ 28,783.63

AN/NIH3 OPERATING FUND

\$ 388,899.95

TOTAL FUND DISTRIBUTION
